

Harbors And Inland Waters Maintenance Fund
Balance Sheet - Statutory Basis

June 30, 2001
 (Amounts in thousands)

	<u>2001</u>	<u>2000</u>
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	<u>\$ -</u>	<u>\$ -</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 5,928	\$ 3,118
Accounts payable.....	1,642	1,389
Accrued payroll.....	<u>29</u>	<u>30</u>
Total liabilities.....	<u>7,599</u>	<u>4,537</u>
Fund balance:		
Reserved fund balance:		
Reserved for continuing appropriations.....	1,448	1,265
Unreserved fund balance (deficit):		
Undesignated.....	<u>(9,047)</u>	<u>(5,802)</u>
Total fund balance (deficit).....	<u>(7,599)</u>	<u>(4,537)</u>
Total liabilities and fund balance.....	<u>\$ -</u>	<u>\$ -</u>

Harbors And Inland Waters Maintenance Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
 (Amounts in thousands)

	2001 Budget	2001 Actual	Variance Favorable (Unfavorable)	2000 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ 3,108	\$ 2,889	\$ (219)	\$ 2,865
Miscellaneous.....	- 15	15	15	51
Total revenues.....	<u>3,108</u>	<u>2,904</u>	<u>(204)</u>	<u>2,916</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>3,108</u>	<u>2,904</u>	<u>(204)</u>	<u>2,916</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	7,216	5,769	1,447	5,189
Total expenditures.....	<u>7,216</u>	<u>5,769</u>	<u>1,447</u>	<u>5,189</u>
Other financing uses:				
Fringe benefit cost assessment.....	- 195	195	(195)	142
Operating transfers out.....	2 2	2	-	1
Total other financing uses.....	<u>2</u>	<u>197</u>	<u>(195)</u>	<u>143</u>
Total expenditures and other financing uses.....	<u>7,218</u>	<u>5,966</u>	<u>1,252</u>	<u>5,332</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(4,110)	(3,062)	1,048	(2,416)
Fund balance (deficit) at beginning of year.....	<u>(4,537)</u>	<u>(4,537)</u>	<u>-</u>	<u>(2,121)</u>
Fund balance (deficit) at end of year.....	<u>\$ (8,647)</u>	<u>\$ (7,599)</u>	<u>\$ 1,048</u>	<u>\$ (4,537)</u>